

RESOLUTION NO. 81-140

A RESOLUTION AUTHORIZING THE CITY
MANAGER TO EXECUTE CLAIM FOR 1981-82
ANNUAL TRANSPORTATION CLAIM.

WHEREAS, in accordance with Chapter 1400, Statutes of 1971 as amended and applicable rules and regulations, the City of Lodi must annually submit a claim for transportation money to be drawn from the local transportation fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. The City Manager is hereby authorized to file the City of Lodi's annual transportation claim in the amount of \$362,065.00 for fiscal year 1981-82 to be drawn from the local transportation fund.
2. Authorizes the use of SB 325 funds on any and all projects listed in Exhibit "A" attached hereto and determines the non-motorized apportionment could be used to better advantage for transit and street and road projects.

Dated: October 7, 1981

I hereby certify that Resolution No. 81-140 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 7, 1981 by the following vote:

Ayes: Councilmen - Hughes, Murphy, Pinkerton,
Katnich, and McCarty

Noes: Councilmen - None

Absent: Councilmen - None


ALICE M. REIMCHE
CITY CLERK

ANNUAL TRANSPORTATION CLAIM

TO: San Joaquin County Council of Governments
1860 E. Hazelton
Stockton, California 95205

FROM: Applicant: City of Lodi
Address: P.O. Box 320
City: Lodi, CA. Zip: 95241
Contact Person: Jack L. Ronsko Phone: 334-5634

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 362,065 for fiscal year '81-82, to be drawn from the local transportation fund.

On approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

APPROVED:

San Joaquin County Council
of Governments

City of Lodi
Henry A. Graves
APPLICANT

By _____

Title _____

Date _____ 19 _____

By _____

Henry A. Graves
Title City Manager

Date _____ 19 _____

LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR '81-82
OF CITY OF LODI
(Claimant)

1. AVAILABLE APPORTIONMENT

A. Approved Area Apportionment	479,238	
B. 2% Non-Motorized Apportionment	9,780	
C. Prior Years Apportionment (unclaimed)	1,000	(1)
D. Prior Years Allocation (unused)	1,645,314	(2)
E. Total Available		2,135,33

2. TRANSIT

A. Public Transit (Operator) -PUC 99260, 99262	44,000	
B. Peak Hour Service; Rail Ticket -PUC 99260.2		
C. Railroad Corporation -PUC 99260.5		
D. Separate Service to E/H by JPA Member -PUC 99260.7		
E. Transit Service (Contractor) -PUC 99400(c)		
F. Total Transit		44,00

3. NON-TRANSIT

A. Roads, Streets, and Non-Motorized -PUC 99400(a), 99402	1,949,912	
B. AMTRAK -PUC 99400(b)		
C. Contribution to Transportation Planning Process -PUC 99262, 99402	13,467	
D. Total Non-Transit		1,963,3

4. SUMMARY

A. Total Proposed Expenditure (Line 2F + 3D)		2,007,3
B. Unclaimed Apportionment		127,9

- 6/81 (1) Unclaimed apportionment from 1979-80.
(2) Included is \$34,719 unprogrammed Article 4 money which is being reprogrammed.

INFORMATION ATTACHMENT TO
ANNUAL PROJECT AND FINANCIAL PLAN
FOR
NON-TRANSIT CLAIMS

Briefly describe all projects proposed by your jurisdiction for the ensuing fiscal year which you wish to have approved as eligible TDA-funded projects. Eligible projects include right-of-way acquisition and construction of local streets and roads; facilities provided for the exclusive use by pedestrians and bicycles; and contributions to AMTRAK for service in the San Joaquin County area.

Give each project a title, number in sequence and fill out pertinent data as required by the following form (use additional sheets as necessary):

Number	Project Title and Description	Project Limits	Project Cost
81-01	Misc. Widening Projects	Various	50,000
81-02	Misc. Curb & Gutter Projects **	Various	153,896
81-03	Misc. Overlay Projects	Various	50,000
81-04	Misc. Street Maintenance	Various	135,000
81-05	Upgrade Misc. Traffic Appurtenances	Various	25,000
	Traffic Signal Installations		
81-06	Pine & Sacramento *		60,000
81-07	Cherokee & Kettleman *		6,000
81-08	Hutchins & Harney *		79,000
81-09	Hutchins & Kettleman		64,000
81-10	Stockton Street - R/W Acquisition*	Kettleman - Lodi	100,000
81-11	Stockton Street - Utilities Relocation*	Kettleman - Lodi	235,000
81-12	Subdivision Paving **		64,862
81-13	Lockeford Street	Crescent - Ham	91,000
81-14	Lockeford Street	California - Crescent	45,000
81-15	Hutchins St. Median Landscaping		25,000
	Railroad Crossing Protection		
81-16	Stockton		9,000
81-17	Sacramento		7,000
81-18	Main		7,000
81-19	Turner Rd. Spur	250' W/Mills	9,000
81-20	Turner Rd. Spur	700' W/Mills	9,000

Number	Project Title and Description	Project Limits	Project Cost
81-21	Ham Lane		8,000
81-22	Cherokee Lane		9,000
81-23	California St.		8,000
81-24	Washington St.		7,000
81-25	Turner @ Mills *		8,000
81-26	Loma		8,000
81-27	Hutchins/Century Landscaping *		5,830
81-28	Church Street *	Lockeford - Turner	442,561
81-29	Safety Lighting *	Various	5,960
81-30	Traffic Signal Modernization *		901
81-31	APWA Street Study		2,000
81-32	SPRR Xing Approaches at Tokay, Lodi, Pine, Elm, Locust, Lockeford		135,000
81-33	Adm/Planning		5,000
81-34	Hutchins Street *	Kettleman - Pine	44,750
81-35	Misc. Signal Upgrading *	Various	1,160
81-36	Pavement Evaluation Study *		33,992
*Previously authorized and carried forward			
**Includes funds carried forward plus additional budget amounts			
Included in the City's 1981-82 Claim is money for the right-of-way and utilities relocation on Stockton Street.			
The unclaimed portion of our claim is being reserved for the future widening and improvements of Stockton St.			

Briefly indicate by funding source (including T) the total amount of funds to be spent on all road, street and/or non-motorized projects proposed by your jurisdiction in the ensuing fiscal year.

Funding Source	Amount
Prior year revenue carried over	
Gas Tax - 2106	387,133
FAU	288,000
TDA	1,610,595
Funds from other agencies	
Sec. 203	801,000
Other City Funds	116,750
1981-82 Allocations	
2106	163,060
2107	143,860
FAU	145,000
TDA	339,317
TOTAL	3,994,715

- Total TDA expenditures equal 48.8 % of total proposed expenditures.
- If (1) is more than 50% of total expenditures, please justify

STATEMENT OF CONFORMANCE

The City of Lodi hereby certifies that the Annual
Transportation Claim for fiscal year 1981-82 in the amount
of \$362,065 conforms with the requirements of Article
8, Chapter 1400, Statutes of 1971, all applicable amendments.
thereto, and applicable rules and regulations.

CERTIFIED:

By _____

Title City Manager

Date _____ 19 _____

INFORMATION ATTACHMENT TO
ANNUAL PROJECT AND FINANCIAL PLAN
FOR
TRANSIT CLAIMS

The City of Lodi is requesting STA funds in addition to the \$44,000 shown for transit on the LTF claim to establish a new transit system program within the City. The financial, operation and analytical information requested in TPA-4 is included as part of the STA Claim.

FINANCIAL INFORMATION

I. OPERATING REVENUE

	Actual/Estimate 80-81	Budget 81-82
401 Passenger Fares	21,387	32,190
402 Special Transit Fares		
403 School Bus Service Revenues		
404 Freight Tariffs		
405 Charter Service Revenues		
406 Auxilliary Transportation Revenues		
407 Non-transportation Revenues	3,474	4,000
408 Taxes Levied Directly by Transit System (specify)		
409 Local Cash Grants and Reimbursements (specify) Article 4 1980-81	65,947	44,000
Article 8 1981-82		
410 Local Special Fare Assistance		
411 State Cash Grants and Reimbursements (specify)		51,500
412 State Special Fare Assistance		
413 Federal Cash Grants & Reimbursements (specify)		
430 Contributed Services		
440 Subsidy from other sectors of Operation		
TOTAL	90,808	131,690

II. CAPITAL REVENUE

464 Federal Capital Grants & Subventions, (specify)		
State Capital Grants & Subventions (specify)		55,000
Local Capital Provisions (specify)		
Non-Governmental Donations		
TOTAL		55,000

		Actual	Estimates	Budget
		00-81		81-82
III. OPERATING EXPENSES				
01	Labor			
	Operators Salaries/Wages			2,500
	Other Salaries/Wages			
502	Fringe Benefits			1,000
503	Services			1,000
504	Materials/Supplies			
	Fuels/Lubricants			
	Tires/Tubes			
	Other			
505	Utilities			
506	Casualty/Liability Costs			
507	Taxes			
508	Purchased Transportation Service	88,732		127,190
509	Miscellaneous Expenses			
510	Expense Transfers			
511	Interest Expense			
512	Leases and Rentals			
3	Depreciation/Amortization			
	Operator Funds			
	Grant Funds			
TOTAL		88,732		131,690
IV. CAPITAL EXPENSES				
	Debt Service			
	Land/Property Acquisition			
	Vehicles			55,000
	Depreciation (same as 513)			
	Construction			
	Repair			
	Other			
TOTAL		-0-		55,000